	A	3 C	D	Е	F (G H	I	J	K	- N N O F	P Q	R	S	Τ l	JV	W	Х	Ť
5 BCV	VS Cash Flow Statement -Jan 2012	58.3%	PRIOR Y	FAD		CUD	RENT Y	FAD		-		PRIOR Y	TEAD			RRENT YI	 FAD	
6	% of Fiscal Year Completed:			LAK	0/2			LAN %	0/2			rkiuk i	LAK %	0/2				0/2
7	WATER FUND	Budget 10-11	Jan-11	Collected	Variance	Budget 11-12	Jan-12	Collected	Variance	WATER & SEWER FUND	Budget 10-11	Jan-11	Collected	Variance	Budget 11-12	Jan-12	Collected	Variance
8	REVENUES:									REVENUES:								
9	Rate & Service Charge Revenue	7,649,035	4,625,491	60.5%		8,237,558	4,676,683	56.8%		Rate & Service Charge Revenue	30,869,119	18,067,670	58.5%		31,893,315	18,349,120	57.5%	
10	Impact Fees	400,000	245,840	61.5%		438,750	518,354	118.1%		Impact Fees	1,857,270	1,293,788	69.7%		1,251,250	1,450,941	116.0%	
12	Connection Fees Other Revenues	700,000	292,957 81,411	41.9% 62.1%		577,500 97,000	286,327 126,429	49.6% 130.3%		Connection Fees Other Revenues	1,900,000 704,500	808,957 494,256	42.6% 70.2%		1,577,500 705,700	727,147 608,862	46.1% 86.3%	
	NON-OPERATING REVENUES:	131,040	01,411	02.1 /0		77,000	120,427	130.3 /0		NON-OPERATING REVENUES:	704,300	494,230	70.270		703,700	008,802	00.570	
14	Gain(Loss) on Sale of Assets	82,330	24,511	29.8%		94,540	59,360	62.8%		Interest Income	150,000	79,068	52.7%		100,000	53,612	53.6%	
15	TOTAL REVENUES	8,962,405	5,270,210	58.8%	0.5%	9,445,348	5,667,152	60.0%		Gain(Loss) on Sale of Assets	171,145	76,094	44.5%		240,340	93,505	38.9%	
16										TOTAL REVENUES	35,652,034	20,819,833	58.4%	0.1%	35,768,105	21,283,187	59.5%	1.2%
17																		0.4
18	EXPENDITURES:	Budget 10-11	Jan-11	% Spent	% Variance	Budget 11-12	Jan-12	% Spent	% Variance	EXPENDITURES:	Budget 10-11	Jan-11	% Spent	% Variance	Budget 11-12	Jan-12	% Spent	% Variance
19	Personnel Costs	2,626,644	1,313,723	50.0%	Variance	2,627,662	1,361,670	51.8%	_	Personnel Costs	8,699,656	4,544,118	52.2%		8,694,263	4,669,208	53.7%	variance
20	Contractual Services	520,616	264,464	50.8%		495,100	186,847	37.7%		Contractual Services	2,090,762	901,809	43.1%		1,973,636	824,855	41.8%	
21	Total Maintenance & Repairs	701,536	232,079	33.1%		757,555	332,721	43.9%		Total Maintenance & Repairs	2,702,596	988,313	36.6%		3,005,956	1,494,599	49.7%	
22	Total Utilities	1,102,950	574,237	52.1%		1,086,485	506,308	46.6%		Total Utilities	2,304,730	1,206,619	52.4%		2,756,072	1,188,035	43.1%	
23	Total Office Expenses	375,067	187,502	50.0%		420,420	225,257	53.6%		Total Office Expenses	1,211,550	513,404	42.4%		1,247,232	653,593	52.4%	
24	Total Insurance	105,000	65,287	62.2%		105,000	66,474	63.3%		Total Insurance	245,000	167,775	68.5%		245,000	154,442	63.0%	
25 26	Total Other Expenses FOTAL OPERATING EXPENSE	79,380 5,511,193	29,177 2,666,469	36.8% 48.4%	-10.0%	70,680 5,562,902	27,067 2,706,343	38.3% 48.6%		Total Other Expenses TOTAL OPERATING EXPENSE	208,020 17,462,314	100,890 8,422,928	48.5% 48.2%	-10.1%	181,420 18,103,579	91,496 9,076,228	50.4% 50.1%	-8.2%
27	IOTAL OFERATING EAFENSE		v. Revenues Variance-		-9.5%	Operating Expense v.			-8.0%	TOTAL OFERATING EAFENSE	Operating Expense v.		1	-10.1%	Operating Expense v.		>>>	-7.0%
28 N	ON-OP EXP:Cap Outlay, Bond, AA	5,318,652	1,431,292	26.9%	7.5 70	5,035,118	1,590,855	31.6%		NON-OP EXP:Cap Outlay, Bond, AA	18,180,146	5,128,844			17,662,404	5,430,327	30.7%	7.070
	OTAL OP & NON-OP EXPENSE	10,829,845	4,097,761	37.8%	-20.5%	10,598,020	4,297,198	40.5%	-26.7%	TOTAL OP & NON-OP EXPENSE	35,642,460	13,551,772	38.0%	-20.3%	35,765,983	14,506,555	40.6%	-27.6%
30		TOTAL Expense v. I	Revenues Variance	>>>	-20.0%	TOTAL Expense v. Re	venues Variance	>>>	-25.1%		TOTAL Expense v. Re	evenues Variance	>>>	-20.2%	TOTAL Expense v. Re	evenues Variance	>>>	-26.4%
31																		
33																		
34										Note-The bulk of Solid Waste Revenues are collected from	m Dec-Feb							
35			PRIOR Y	EAR		CUR	RENT Y	EAR		Note-The bulk of Solid Waste Revenues are collected from % of Fiscal Year Completed (Revenue):		PRIOR Y	EAR		CUR	RRENT YI	EAR	
35 36	SEWER FUND	Budget 10-11		%	% Variance	CUR Budget 11-12	RENT Y	EAR % Collected	% Variance			PRIOR Y	YEAR % Collected	% Variance	CUR Budget 11-12	RRENT YI	%	% Variance
35 36 37	REVENUES:		Jan-11	% Collected	% Variance	Budget 11-12	Jan-12	% Collected		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	80.8% Budget 10-11	Jan-11	% Collected	% Variance	Budget 11-12	Jan-12	% Collected	% Variance
35 36 37 38	REVENUES: Rate & Service Charge Revenue	23,220,084	Jan-11 13,442,179	% Collected 57.9%	% Variance	Budget 11-12 23,655,757	Jan-12 13,672,437	Collected 57.8%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	80.8% Budget 10-11 7,906,050	Jan-11 6,824,733	% Collected 86.3%	% Variance	Budget 11-12 7,838,500	Jan-12 7,182,608	% Collected 91.6%	% Variance
35 36 37 38 39	REVENUES: Rate & Service Charge Revenue Impact Fees	23,220,084 1,457,270	Jan-11 13,442,179 1,047,948	% Collected 57.9% 71.9%	% Variance	23,655,757 812,500	Jan-12 13,672,437 932,587	% Collected 57.8% 114.8%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	80.8% Budget 10-11 7,906,050 74,500	Jan-11 6,824,733 64,975	% Collected 86.3% 87.2%	% Variance	7,838,500 94,500	Jan-12 7,182,608 151,831	% Collected 91.6% 160.7%	% Variance
35 36 37 38 39 40	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees	23,220,084 1,457,270 1,200,000	Jan-11 13,442,179 1,047,948 516,000	% Collected 57.9% 71.9% 43.0%	% Variance	23,655,757 812,500 1,000,000	Jan-12 13,672,437 932,587 440,820	% Collected 57.8% 114.8% 44.1%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	80.8% Budget 10-11 7,906,050 74,500 55,000	Jan-11 6,824,733 64,975 37,986	% Collected 86.3% 87.2% 69.1%	% Variance	7,838,500 94,500 60,000	7,182,608 151,831 128,517	% Collected 91.6% 160.7% 214.2%	% Variance
35 36 37 38 39 40 41	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues	23,220,084 1,457,270	Jan-11 13,442,179 1,047,948	% Collected 57.9% 71.9%	% Variance	23,655,757 812,500	Jan-12 13,672,437 932,587	% Collected 57.8% 114.8%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960	Jan-11 6,824,733 64,975 37,986 926,197	% Collected 86.3% 87.2% 69.1% 79.1%	% Variance	7,838,500 94,500 60,000 1,365,475	7,182,608 151,831 128,517 856,130	% Collected 91.6% 160.7% 214.2% 62.7%	% Variance
35 36 37 38 39 40 41 42	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	23,220,084 1,457,270 1,200,000	Jan-11 13,442,179 1,047,948 516,000 412,845	% Collected 57.9% 71.9% 43.0% 72.0%	% Variance	23,655,757 812,500 1,000,000 608,700	Jan-12 13,672,437 932,587 440,820 482,433	% Collected 57.8% 114.8% 44.1% 79.3%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	80.8% Budget 10-11 7,906,050 74,500 55,000	Jan-11 6,824,733 64,975 37,986	% Collected 86.3% 87.2% 69.1%	% Variance	7,838,500 94,500 60,000	7,182,608 151,831 128,517	% Collected 91.6% 160.7% 214.2%	% Variance
35 36 37 38 39 40 41	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues	23,220,084 1,457,270 1,200,000 573,460	Jan-11 13,442,179 1,047,948 516,000	% Collected 57.9% 71.9% 43.0%	% Variance	23,655,757 812,500 1,000,000	Jan-12 13,672,437 932,587 440,820	% Collected 57.8% 114.8% 44.1%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960	Jan-11 6,824,733 64,975 37,986 926,197	% Collected 86.3% 87.2% 69.1% 79.1%	% Variance	7,838,500 94,500 60,000 1,365,475	7,182,608 151,831 128,517 856,130	% Collected 91.6% 160.7% 214.2% 62.7%	% Variance
35 36 37 38 39 40 41 42	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,220,084 1,457,270 1,200,000 573,460 150,000	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068	% Collected 57.9% 71.9% 43.0% 72.0% 52.7%	% Variance	23,655,757 812,500 1,000,000 608,700	Jan-12 13,672,437 932,587 440,820 482,433 53,612	% Collected 57.8% 114.8% 44.1% 79.3% 53.6%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3%		7,838,500 94,500 60,000 1,365,475 502,355	7,182,608 151,831 128,517 856,130 214,123	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4%	
35 36 37 38 39 40 41 42 43 44	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1%		23,655,757 812,500 1,000,000 608,700 100,000 145,800	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994	% Collected 86.3% 87.2% 69.1% 79.1% 33.5%	% Variance 1.6%	7,838,500 94,500 60,000 1,365,475 502,355	7,182,608 151,831 128,517 856,130 214,123	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6%	% Variance 4.8%
35 36 37 38 39 40 41 42 1 43 44 45	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1%	-0.1%	23,655,757 812,500 1,000,000 608,700 100,000 145,800	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4%		**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3%		7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4%	
35 36 37 38 39 40 41 42 1 43 44 45	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1%		23,655,757 812,500 1,000,000 608,700 100,000 145,800	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4%	1.0%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3%		7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4%	
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3%	-0.1%	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3%	1.0% Variance	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4%	1.6%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6%	4.8%
35 36 37 38 39 40 41 42 1 43 44 45 46 47 48 49 50	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6%	-0.1%	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2%	1.0% % Variance	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5%	1.6%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7%	4.8%
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8%	-0.1%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7%	1.0% % Variance	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2%	1.6%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0%	4.8%
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6%	-0.1%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8%	1.0% % Variance	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6%	1.6%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3%	4.8%
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0%	-0.1%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8%	1.0% % Variance	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5%	1.6%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5%	4.8%
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2%	-0.1%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.0% Variance	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Office Expenses Total Insurance	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0%	1.6% Variance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4%	4.8%
35 36 37 38 39 40 41 42 1 43 44 45 46 47 48 49 50 51 52 53 54 55	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488 71,713	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7%	-0.1% % Variance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 62.8% 58.2%	1.0% Variance	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Office Expenses Total Insurance Total Other Expenses	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.2%	1.6% Variance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000 67,180	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5%	4.8% % Variance
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7% 48.2%	-0.1%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,885	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 58.2% 50.8%	1.0% Variance	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Office Expenses Total Insurance	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370 3,416,673	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.2% 46.0%	1.6% Variance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5% 47.1%	4.8%
35 36 37 38 39 40 41 42 1 43 44 45 46 47 48 49 50 51 52 53 54 55 56 7	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses FOTAL OPERATING EXPENSE	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488 71,713 5,756,459 v. Revenues Variance-	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7% 48.2%	-0.1% % Variance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,885 Revenues Variance	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8%	1.0% Variance -7.5% -6.5%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v.	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370 3,416,673 Revenues Variance-	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.2% 46.0%	1.6% Variance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000 67,180 7,540,369 Operating Expense v.	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920 . Revenues Variance-	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5% 47.1%	4.8% % Variance
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 7	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Other Expenses Total Other Expenses TOTAL OPERATING EXPENSE ON-OP EXP:Cap Outlay, Bond, AA	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense 12,861,494	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488 71,713 5,756,459 v. Revenues Variance- 3,697,552	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7% 48.2%>> 28.7%	-0.1% % Variance -10.2% -10.2%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v. 12,627,286	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,885 Revenues Variance- 3,839,472	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8% 30.4%	1.0% % Variance -7.5% -6.5%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE NON-OP EXP:Cap Outlay, Bond, AA	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v. 2,337,607	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370 3,416,673 Revenues Variance-805,997	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.0% 46.0%	1.6% % Variance -12.4% -10.8%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000 67,180 7,540,369 Operating Expense v. 2,465,514	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920 . Revenues Variance- 1,523,244	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5% 47.1%>> 61.8%	4.8% Variance -11.2% -6.4%
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 No	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses FOTAL OPERATING EXPENSE	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense 12,861,494 24,812,615	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488 71,713 5,756,459 v. Revenues Variance- 3,697,552	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7% 48.2% >> 28.7% 38.1%	-0.1% % Variance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,885 Revenues Variance-3,839,472 10,209,356	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8% 40.6%	1.0% % Variance -7.5% -6.5%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v.	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370 3,416,673 Revenues Variance- 805,997 4,222,670	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.2% 46.0% 43.2%	1.6% % Variance -12.4% -10.8%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000 67,180 7,540,369 Operating Expense v.	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920 . Revenues Variance- 1,523,244 5,076,164	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5% 47.1%>> 61.8% 50.7%	4.8% % Variance -11.2% -6.4%
35 36 37 38 39 40 41 42 1 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 No	REVENUES: Rate & Service Charge Revenue Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Other Expenses Total Other Expenses TOTAL OPERATING EXPENSE ON-OP EXP:Cap Outlay, Bond, AA	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense 12,861,494 24,812,615	Jan-11 13,442,179 1,047,948 516,000 412,845 79,068 51,583 15,549,623 Jan-11 3,230,395 637,345 756,234 632,382 325,902 102,488 71,713 5,756,459 v. Revenues Variance- 3,697,552 9,454,011	% Collected 57.9% 71.9% 43.0% 72.0% 52.7% 58.1% 58.3% % Spent 53.2% 40.6% 37.8% 52.6% 39.0% 73.2% 55.7% 48.2% >> 28.7% 38.1%	-0.1% % Variance -10.2% -10.2% -20.2%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v. 12,627,286 25,167,963	Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,885 Revenues Variance-3,839,472 10,209,356	% Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8% 40.6%	1.0% % Variance -7.5% -6.5%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE NON-OP EXP:Cap Outlay, Bond, AA	80.8% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense v. 2,337,607 9,772,632	Jan-11 6,824,733 64,975 37,986 926,197 114,159 40,994 41,010 8,050,054 Jan-11 1,996,904 324,029 793,893 44,417 157,001 65,059 35,370 3,416,673 Revenues Variance- 805,997 4,222,670	% Collected 86.3% 87.2% 69.1% 79.1% 33.5% 48.2% 29.3% 82.4% % Spent 51.4% 32.5% 40.2% 38.6% 55.5% 62.0% 46.2% 46.0% 43.2%	1.6% % Variance -12.4% -10.8%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 765,168 2,270,774 117,680 316,431 105,000 67,180 7,540,369 Operating Expense v. 2,465,514 10,005,883	7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,472 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920 . Revenues Variance- 1,523,244 5,076,164	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 35.7% 41.0% 45.3% 41.5% 72.4% 44.5% 47.1%>> 61.8% 50.7%	4.8% Variance -11.2% -6.4%

BCWS Cash Flow St	atement -Jan 2	2012	
% of Fiscal Year Completed:			
WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,237,558	4,676,683	56.8%
Impact Fees	438,750	518,354	118.1%
Connection Fees	577,500	286,327	49.6%
Other Revenues	97,000	126,429	130.3%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	94,540	59,360	62.8%
TOTAL REVENUES	9,445,348	5,667,152	60.0%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,627,662	1,361,670	51.8%
Contractual Services	495,100	186,847	37.7%
Total Maintenance & Repairs	757,555	332,721	43.9%
Total Utilities	1,086,485	506,308	46.6%
Total Office Expenses	420,420	225,257	53.6%
Total Insurance	105,000	66,474	63.3%
Total Other Expenses	70,680	27,067	38.3%
Total OPERATING Expenditures	5,562,902	2,706,343	48.6%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	79,505	119,645	150.5%
Capital Reserve (R&R)	281,531	-	0.0%
Capital Expenditures	335,735	229,787	68.4%
Bond-Principal Expense	1,855,500	-	0.0%
Bond-Interest Expense	2,482,847	1,241,423	50.0%
	5,035,118	1,590,855	31.6%
TOTAL EXPENDITURES	10,598,020	4,297,198	40.5%

Notes:

- 1) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 2) Bond principal & interest is paid in Dec & June

	Jan-11	Jan-12	% Chg
# of Water Customers-Commercial	768	825	7.4%
# of Water Customers-Residential	17,890	18,448	3.1%
Total # of Water Customers	18,658	19,273	3.3%
	FY2011	FY2012	% Chg
Avg # of Water Customers for FY-Comm.	765	803	5.0%
Avg # of Water Customers for FY-Res.	17 900	10 510	3.4%
Avg " of water customers for 1 1-ics.	17,899	18,510	3.4 /0

^{*}FY12 is a running average as of this month

% of Fiscal Year Completed:

58.3%

70 of 1 iscui 1 cui Compicicui.		30.3 / 0	
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,655,757	13,672,437	57.8%
Impact Fees	812,500	932,587	114.8%
Connection Fees	1,000,000	440,820	44.1%
Other Revenues	608,700	482,433	79.3%
NON-OPERATING REVENUES:			
Interest Income	100,000	53,612	53.6%
Gain(Loss) on Sale of Assets	145,800	34,145	23.4%
TOTAL REVENUES	26,322,757	15,616,034	59.3%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,066,601	3,307,537	54.5%
Contractual Services	1,478,536	638,008	43.2%
Total Maintenance & Repairs	2,248,401	1,161,878	51.7%
Total Utilities	1,669,587	681,728	40.8%
Total Office Expenses	826,812	428,336	51.8%
Total Insurance	140,000	87,968	62.8%
Total Other Expenses	110,740	64,429	58.2%
Total OPERATING Expenditures	12,540,677	6,369,885	50.8%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	205,000	80,224	39.1%
Capital Reserve (R&R)	656,906	-	
Capital Expenditures	1,126,422	529,628	47.0%
Bond-Principal Expense	4,625,696	213,825	4.6%
Bond-Interest Expense	6,013,262	3,015,795	50.2%
Total NON-Operating Expenditures	12,627,286	3,839,472	30.4%
TOTAL EXPENDITURES	25,167,963	10,209,356	40.6%
Notes: 1) Personnel includes salaries, taxes, retirement, insurance 2) Bond principal & interest is paid in Dec & June	, travel & educatior	1	
	Jan-11	Jan-12	% Chg
# of Sewer Customers-Commercial	1 153	1 172	1 6%

	Jan-11	Jan-12	% Chg
# of Sewer Customers-Commercial	1,153	1,172	1.6%
# of Sewer Customers-Residential	29,846	30,602	2.5%
# of Hanahan Sewer Customers	3,956	3,979	0.6%
Total # of Sewer Customers	34,955	35,753	2.3%
	FY2011	FY2012	% Chg
Avg # of Sewer Customers for FY-Comm	1,151	1,152	0.1%
Avg # of Sewer Customers for FY-Res	29,732	30,466	2.5%
Avg. # of Hanahan Customers	3,963	3,962	0.0%
Total Avg. # of Sewer Customers	34,846	35,580	2.1%

*FY10 is a running average as of this month

% of Fiscal Year Completed:

58.3%

WATER & SEWER FUND	Budget	Year-to-Date	% Collected	
REVENUES:				Note#
Fee & Service Charge Revenue	31,893,315	18,349,120	57.5%	
Impact Fees	1,251,250	1,450,941	116.0%	
Connection Fees	1,577,500	727,147	46.1%	
Other Revenues	705,700	608,862	86.3%	
NON-OPERATING REVENUES:				
Interest Income	100,000	53,612	53.6%	
Gain(Loss) on Sale of Assets	240,340	93,505	38.9%	
TOTAL REVENUES	35,768,105	21,283,187	59.5%	
EVDENDITIDEC.	Design of	Voor to Doto	0/ S-0-4	
EXPENDITURES:	Budget	Year-to-Date	% Spent	
Personnel Costs	8,694,263	4,669,208	53.7%	1
Contractual Services	1,973,636	824,855	41.8%	
Total Maintenance & Repairs	3,005,956	1,494,599	49.7%	
Total Utilities	2,756,072	1,188,035	43.1%	
Total Office Expenses	1,247,232	653,593	52.4%	
Total Insurance	245,000	154,442	63.0%	
Total Other Expenses	181,420	91,496	50.4%	
Total OPERATING Expenditures	18,103,579	9,076,228	50.1%	
NON-OPERATING EXPENDITURES:				
Annual Appropriation for CIP	284,505	199,869	70.3%	
Capital Reserve (R&R)	938,437	-	0.0%	
Capital Expenditures	1,462,157	759,415	51.9%	
Bond-Principal Expense	6,481,196	213,825	3.3%	2
Bond-Interest Expense	8,496,109	4,257,218	50.1%	2
Total NON-Operating Expenditures	17,662,404	5,430,327	30.7%	_
	, ,	, ,		
TOTAL EXPENDITURES	35,765,983	14,506,555	40.6%	
Notes:				
1) Personnel includes salaries, taxes, retirement, insurance	e, travel & education			
2) Bond principal & interest is paid in Dec & June.	T 11	I 10	0/ 01	
# -f W-4 0 C C C	Jan-11	Jan-12	% Chg	
# of Water & Sewer Customers-Commercial	1,525	1,580	3.6%	
# of Water & Sewer Customers-Residential	35,829	36,638	2.3%	
# of Hanahan Sewer Customers	3,956	3,979	0.6%	
Total # of Water & Sewer Customers	41,310	42,197	2.1%	
	FY2011	FY2012	% Chg	
Avg # of Water & Sewer Cust for FY-Comm	1,521	1,548	1.8%	
Avg # of Water & Sewer Cust for FY-Res	35,769	36,618	2.4%	
Avg. # of Hanahan Customers	3,963	3,962	0.0%	
Total Avg. # of Water & Sewer Customers	41,253	42,128	2.1%	
*FY10 is a running average as of this month	,	•		
	40 004 104 00			

Current Unreserved Cash Balance: 20,982,102.99

³⁾ All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste. Water and Sewer cash balance often appears lower than actual due to the outstanding "due from" transaction from Solid Waste

% of Fiscal Year Completed

58.3%

J I			
SOLID WASTE FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Landfill User Fee Revenue	7,838,500	7,182,608	91.6%
Salvage Revenue	94,500	151,831	160.7%
Grant Revenue	60,000	128,517	214.2%
Tipping Fees	1,365,475	856,130	62.7%
Total Other Revenues	502,355	214,123	42.6%
NON-OPERATING REVENUES:			
Interest Income	60,000	21,339	35.6%
Gain(Loss) on Sale of Assets	86,000	8,923	10.4%
TOTAL REVENUES	10,006,830	8,563,472	85.6%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	3,898,136	2,056,767	52.8%
Contractual Services	765,168	273,526	35.7%
Total Maintenance & Repairs	2,270,774	932,080	41.0%
Total Utilities	117,680	53,265	45.3%
Total Office Expenses	316,431	131,387	41.5%
Total Insurance	105,000	75,978	72.4%
Total Other Expenses	67,180	29,917	44.5%
Total OPERATING Expenditures	7,540,369	3,552,920	47.1%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	_	_	
Capital Expenditures	733,799	228,864	31.2%
Bond-Principal Expense	1,443,293	1,157,457	80.2%
Bond-Interest Expense	288,422	136,923	47.5%
Total NON-Operating Expenditures	2,465,514	1,523,244	61.8%
TOTAL EXPENDITURES Notes:	10,005,883	5,076,164	50.7%

- 1) Historically receive majority of user fee payments with majority of property tax payments at calendar year end.
- 2) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 3) Bond Principal & Interest is paid in Dec & June

	Jan-11	Jan-12	% Chg
MSW & Special Waste	\$ 403,629	\$ 397,090	-1.6%
C&D	\$ 30,733	\$ 52,855	72.0%
Yard Debris	\$ 6,434	\$ 8,164	26.9%
NEW e-Waste	N/A	\$ 251	
Tires	\$ 2,564	\$ 1,046	-59.2%
Allocation Amount	\$ (312,358)	\$ (337,379)	8.0%
Revenue less Allocation	\$ 131,002	\$ 122,028	-6.9%
	Jan-11	Jan-12	% Chg
MSW & Special Waste	11,948	12,012	0.5%
C&D	2,165	2,116	-2.3%
Yard Debris	955	754	-21.0%
Tires	47	8	-82.6%
Total tons	15,115	14,890	-1.5%

Current Cash Balance:

5,998,441

- 1) Cash balance will be reduced by Debt Service Payments due in June & Dec
- 2) All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste. Water and Sewer cash balance often appears lower than actual due to the outstanding "due from" transaction from Solid Waste
- 3) Increase in Special Waste is due to Contaminated Soil coming into the landfill